

Omni Meet the Manager

20 May 2026

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Omni
INVESTMENTS

CPD






As a result of participating in this webinar, you will understand:

- The macro-economic environment and its impact on asset classes
- The principles of investment planning: Asset Allocation
- The principles of investment planning: Portfolio Construction
- The performance of investments







Please remember that for this session to qualify as structured CPD you must include a note on the CPD file that captures your specific learning need along with a reflective statement that captures how the session has addressed it.

CPD Code:
OPW526

Our investment solutions

Platform MPS		Multi-Asset Funds		
Omnis Agility	O.M.P.S.	Omnis Managed Funds	Omnis Access Funds	Omnis Multi-Asset Income Fund
A set of risk-rated portfolios aligned to Openwork & 2plan's SAA and with the ability to tactically introduce themes into portfolios	A set of risk-rated portfolios aligned to Openwork and 2plan's SAA and with the ability to tactically alter the asset allocation based on market conditions	A set of risk-rated funds aligned to Openwork and 2plan's SAA and with the ability to actively manage the asset allocation and underlying funds based on market conditions	A set of low-cost risk-rated funds aligned to Openwork and 2plan's SAA	A natural income focused fund for clients with a balanced risk profile
4 risk profiles	4 risk profiles	3 risk profiles	4 risk profiles	1 risk profile
15 Managers + ETFs	15 managers	Schroders Funds + ETFs	L&G Index Trackers	Direct holdings (Newton)
				
Clients wanting a core blended portfolio with £10k minimum investment	Clients wanting a core portfolio	Clients wanting a core portfolio or who need a unitised fund (e.g. for GIA)	Clients who prefer low-cost investment access	Clients who prefer natural income
0.53% - 0.61%	0.55% - 0.65%	0.59%	0.19%	0.63%

Our investment solutions

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Omnis Access Funds



Range of low-cost investment solutions



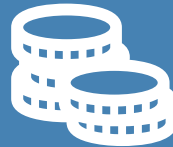
Aligned to 2plan & Openwork ATRs



SAA set by Omnis and reviewed annually



Governance from Omnis

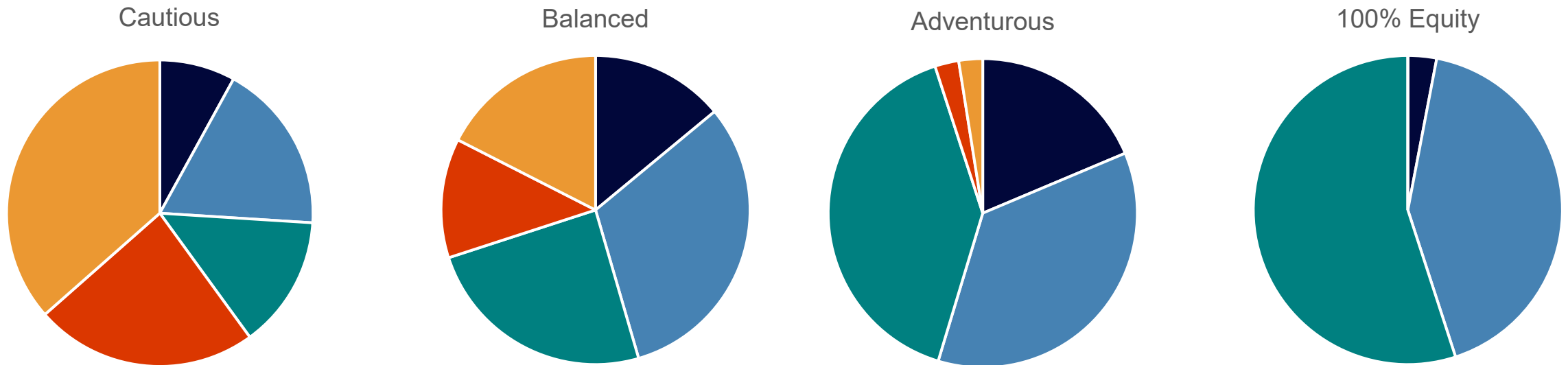


OCF 0.19%



Working in partnership with L&G

Four risk profiles



■ UK Equities ■ US Equities ■ Other Equities ■ UK Bonds ■ Global Bonds

Launch Portfolios

Asset Class	Fund	Cautious	Balanced	Adventurous	100% Equity
Equities		40.00%	70.00%	95.00%	100.00%
Global Equity	Legal & General Global Equity Index Fund	0.00%	0.00%	9.20%	0.00%
UK Large Cap Equity	Legal & General UK Index Trust	8.00%	14.00%	18.66%	2.00%
UK Small Cap Equity	L&G Global Small Cap Equity Index Fund	0.00%	0.00%	0.00%	1.00%
US Large Cap Equity	Legal & General Future World ESG Tilted and Optimised North America Index Fund	0.00%	13.50%	18.00%	14.00%
US Large Cap Equity	Legal & General US Index Trust	18.00%	18.00%	18.00%	18.00%
US Small Cap Equity	L&G Global Small Cap Equity Index Fund	0.00%	0.00%	0.00%	10.00%
European Large Cap Equity	Legal & General European Index Trust	7.50%	12.50%	15.63%	18.00%
European Large Cap Equity	Legal & General Future World ESG Tilted and Optimised Europe ex UK Index Fund	0.00%	0.00%	0.00%	2.00%
Japan Equity	Legal & General Japan Index Trust	3.50%	5.75%	7.42%	10.00%
Asia Pac Equity	Legal & General Pacific Index Trust	3.00%	1.50%	1.84%	12.50%
EM Equity	Legal & General Global Emerging Markets Index Fund	0.00%	4.75%	6.25%	12.50%
Bonds		57.00%	28.50%	5.00%	0.00%
UK Government Bond	Legal & General All Stocks Gilt Index Trust	13.00%	7.50%	1.50%	0.00%
UK Corporate Bond	Legal & General Sterling Corporate Bond Index Fund	7.50%	3.50%	1.00%	0.00%
Global Bonds	L&G Global Aggregate Bond Fund	17.50%	0.00%	0.00%	0.00%
Global Bonds	L&G Global Bond Multiverse Index Fund Hedged	6.25%	11.25%	1.50%	0.00%
Global Bonds	L&G Global Bond Multiverse Index Fund Unhedged	12.75%	6.25%	1.00%	0.00%
Alternatives		3.00%	1.50%	0.00%	0.00%
UK Short Dated Bond	Legal & General Short Dated Sterling Corporate Bond Index Fund	3.00%	1.50%	0.00%	0.00%

FOR PROFESSIONAL CLIENTS ONLY.
CAPITAL AT RISK. PLEASE READ THE RISK WARNINGS.



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Omnis Access portfolios

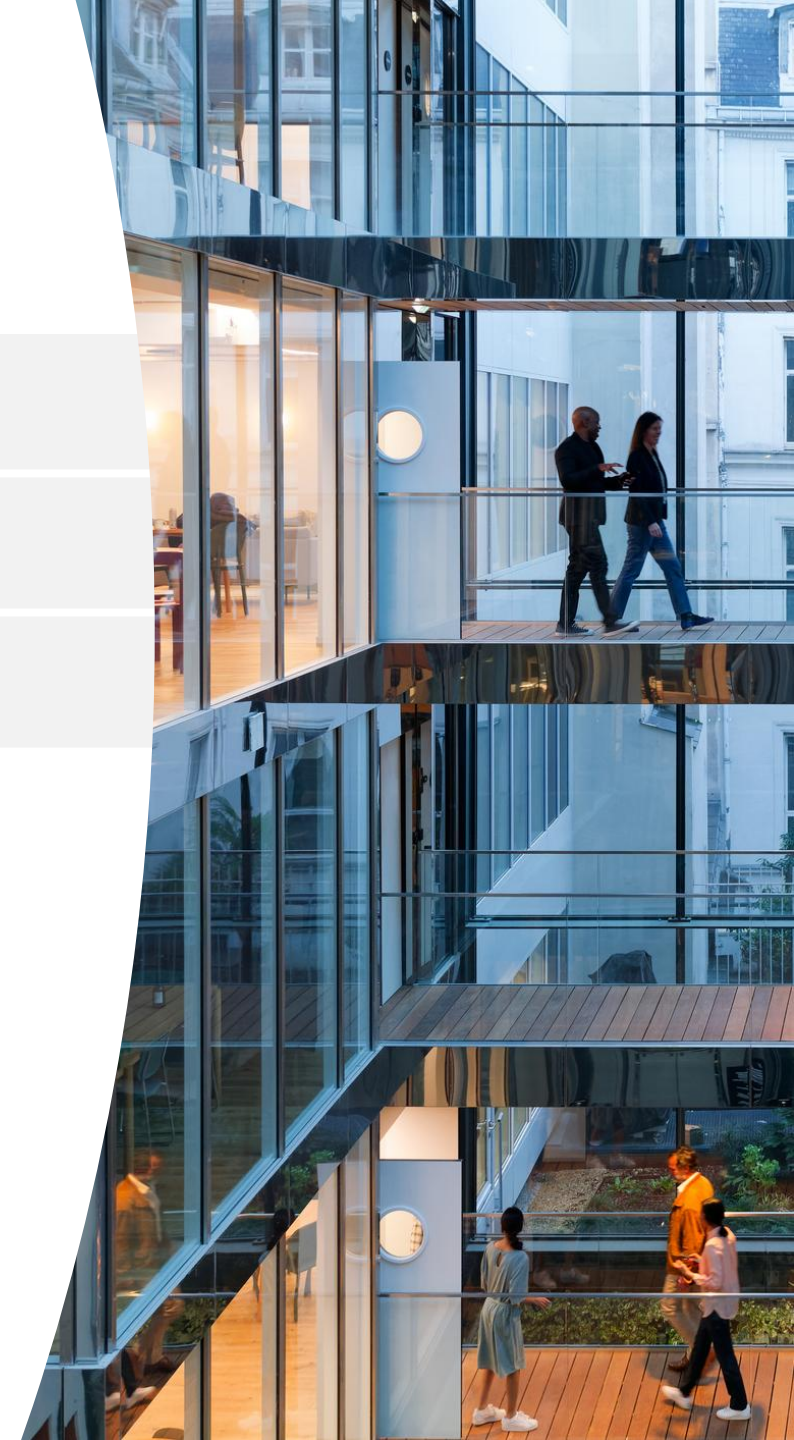
A new era for multi-asset investing: Passive building blocks tailored for your client

May 2026



Agenda

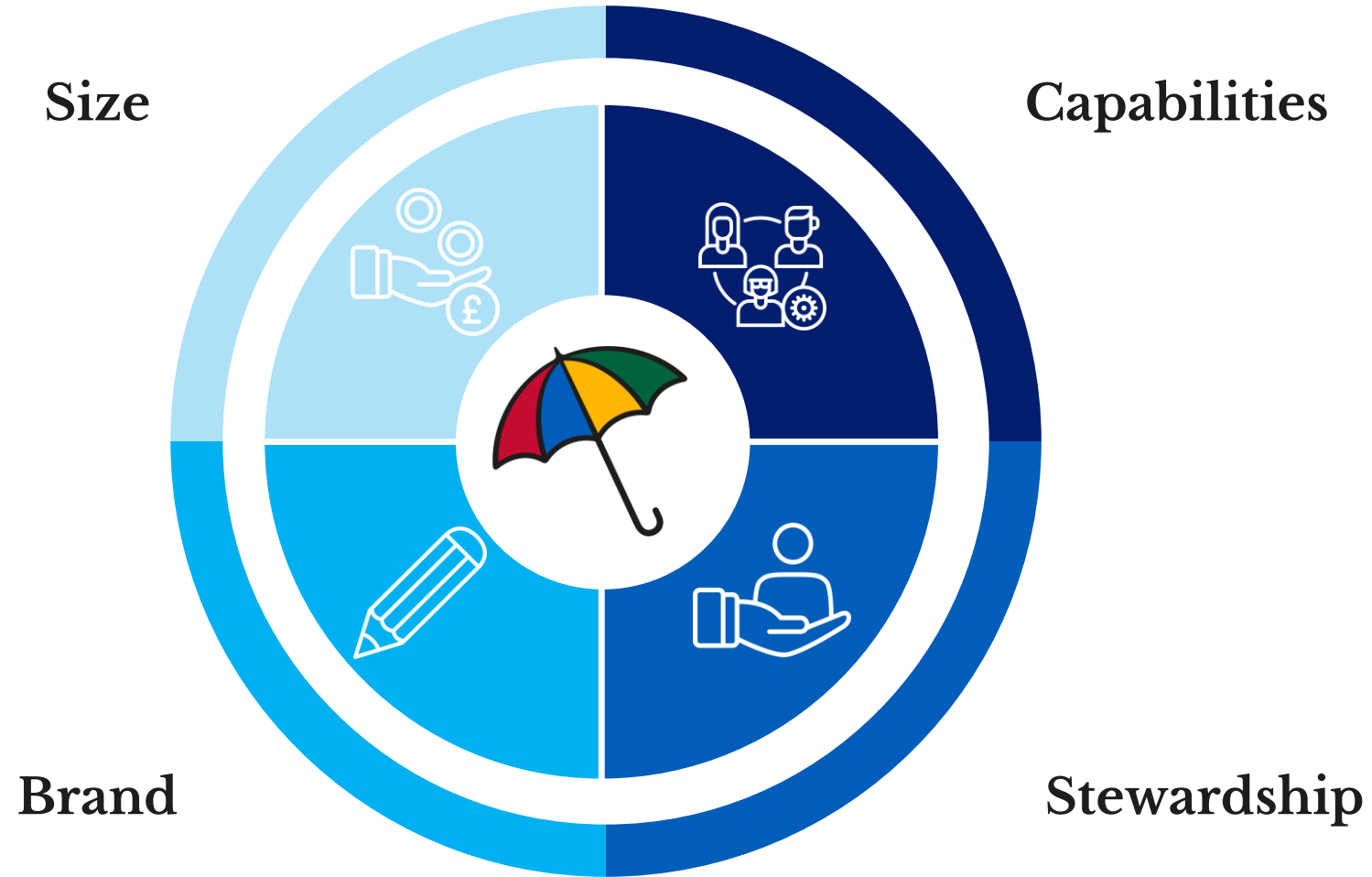
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|----------|------------------------------|
| 1 | Introduction to L&G |
| 2 | The power of diversification |
| 3 | Suitability |



Introduction to L&G



About us

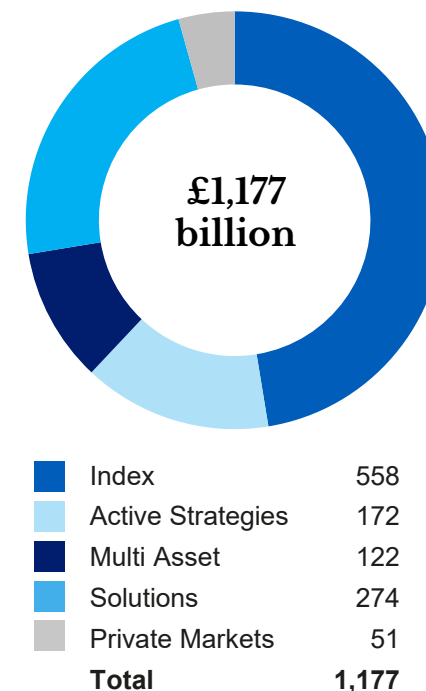


Serving clients and communities for nearly two centuries

L&G is a leading UK financial services group and major global investor

<p>Established in London in 1836</p>	<p>~12 million Retail policyholders and workplace members</p>	<p>Over 9,500 employees globally</p>
<p>£1,177 billion AUM</p>	<p>Standard & Poor's A credit rating</p>	<p>A FTSE 100 company with a £14.9 billion market cap</p>

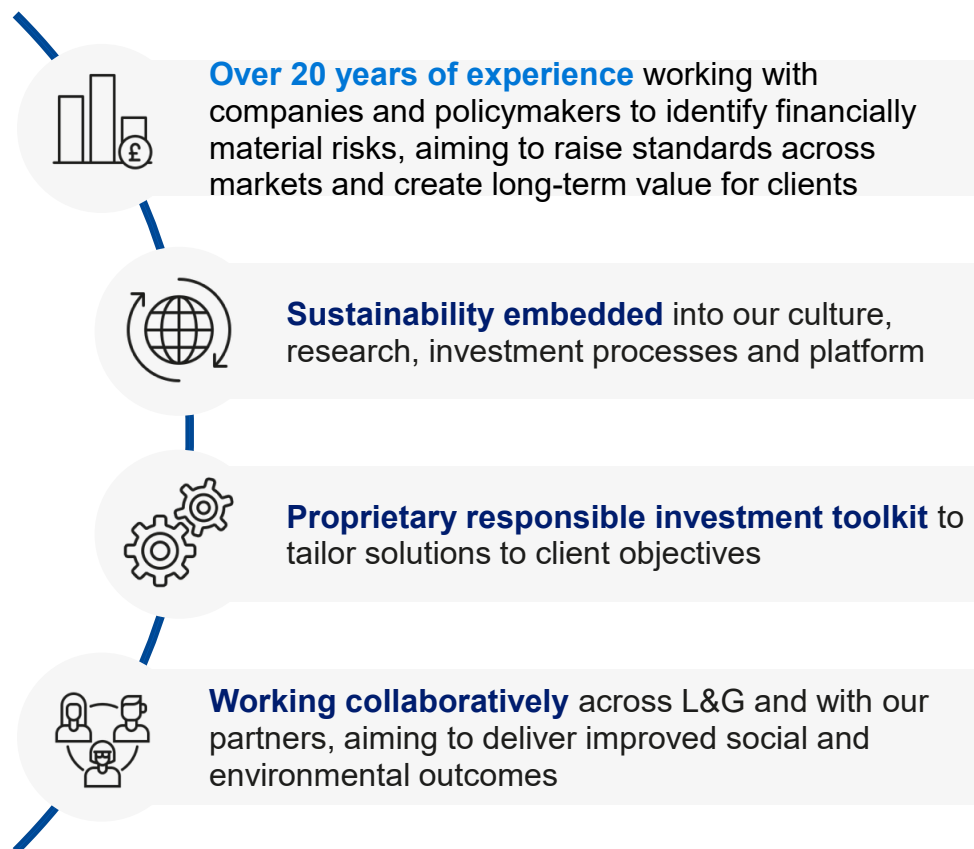
By asset class (£ billion)



Source: L&G, global AUM as 31 December 2025. The AUM includes the value of securities and derivatives positions. It excludes joint ventures and associates and others and may not total due to rounding. **Past performance is not a guide to the future. The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested.**

Our approach to responsible investment and sustainability

Responsible investment is a main aim for our business underpinned by proprietary tools and expertise



Recognised by InfluenceMap for climate stewardship practices¹



Big Mac beef: LGIM takes aim at McDonald's for 'overuse' of antibiotics in meat production

LGIM leads push for Nippon Steel to disclose its climate lobbying

Swedish AP7 and LGIM establish partnership to launch innovative climate transition strategy

UK fund giant L&G bets on Ecuador's Galápagos debt experiment

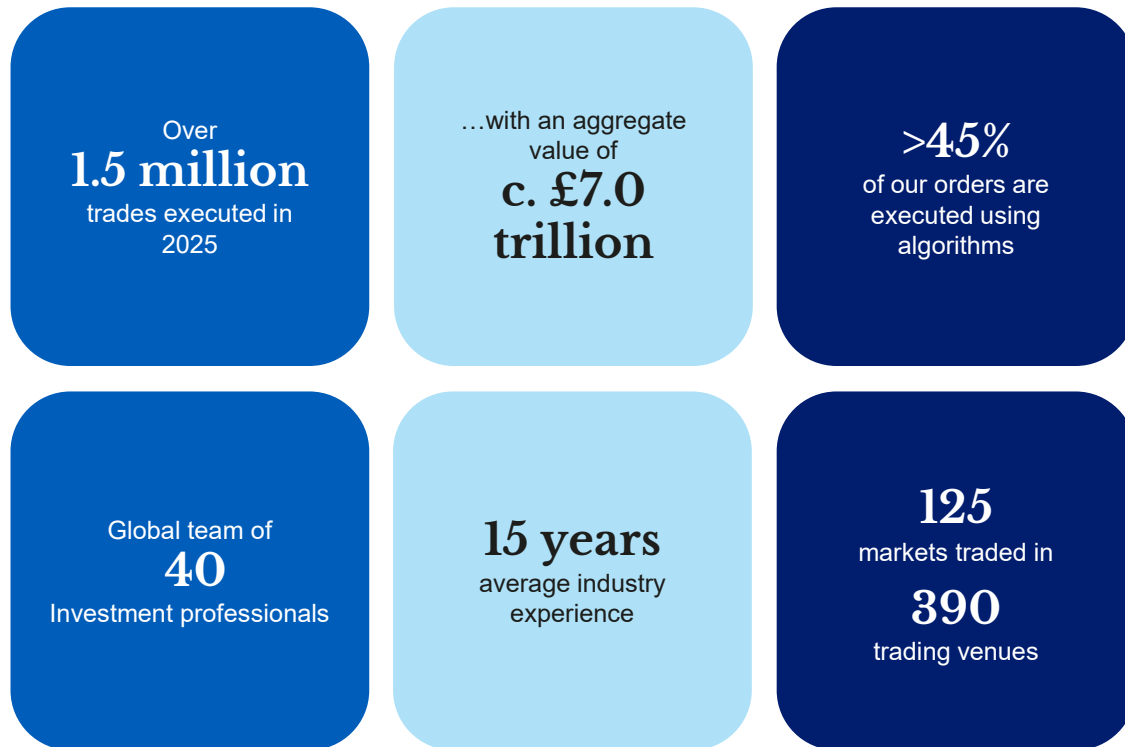
Thousands of rental homes to be built through new partnership between Nest, L&G and PGGM



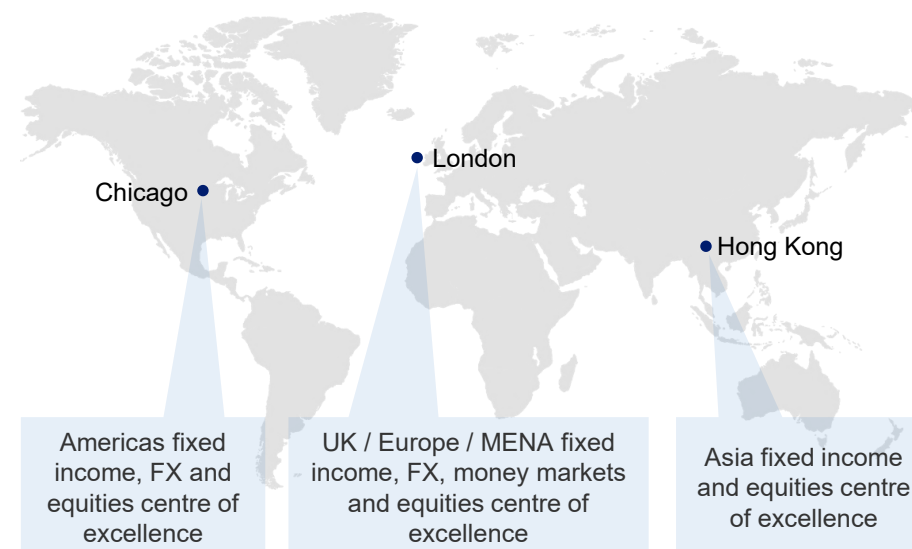
¹ [InfluenceMap: Asset managers and climate change](#). FinanceMap's 2023 Asset Managers and Climate Change analysis assessed 45 of the world's largest asset managers. L&G received an 'A+' rating. Whilst L&G has integrated Environmental, Social, and Governance (ESG) considerations into its investment decision-making and stewardship practices, this does not guarantee the achievement of responsible investing goals.

Our Global Trading team has expertise born of experience

The team collaborates closely with our portfolio managers and has strong broker-dealer relationships

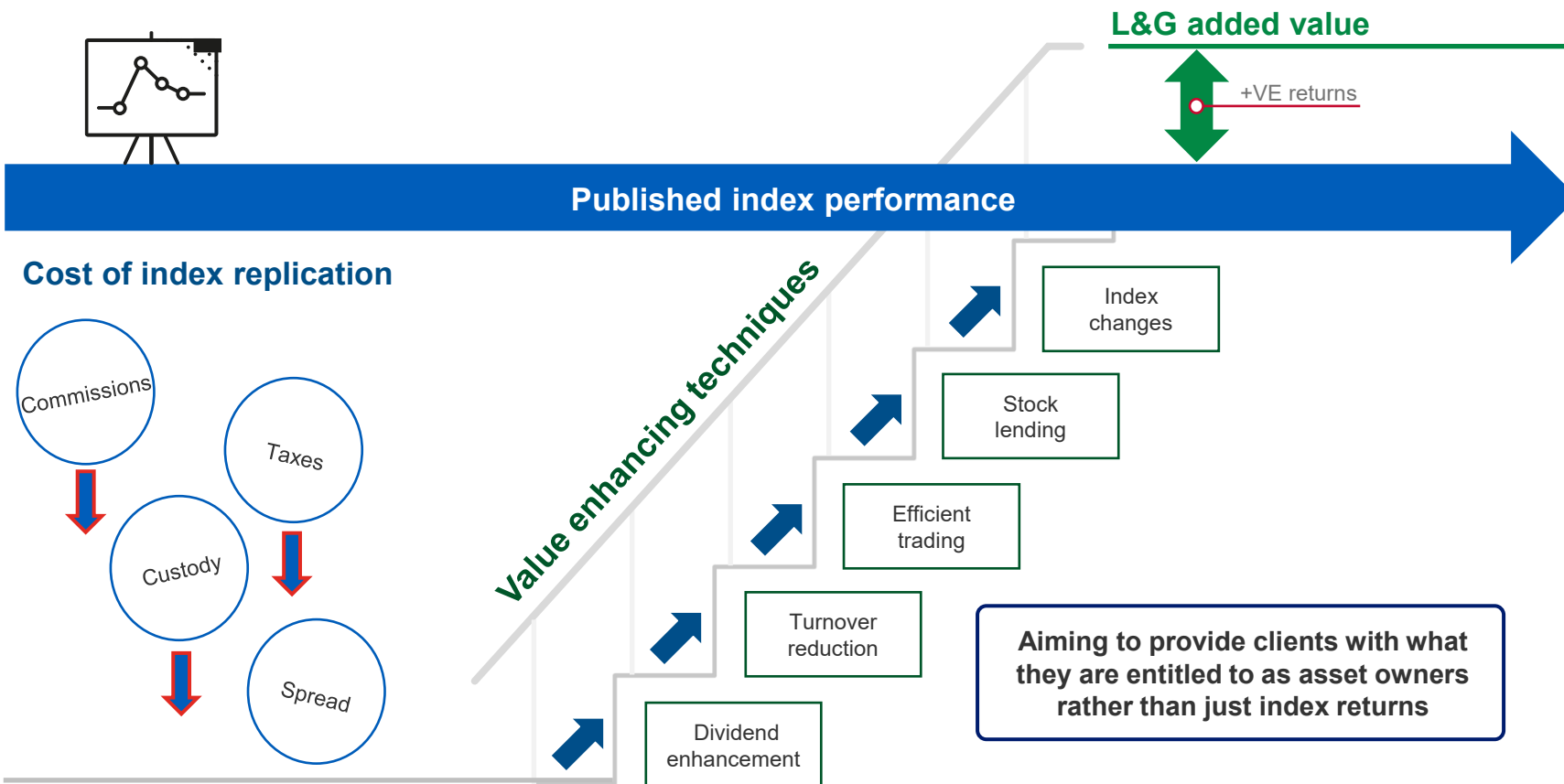


Integral to our core portfolio management teams



Efficient exposure: L&G's pragmatic replication

L&G's value-enhancing indexing approach to reduce costs and aim to maximise returns



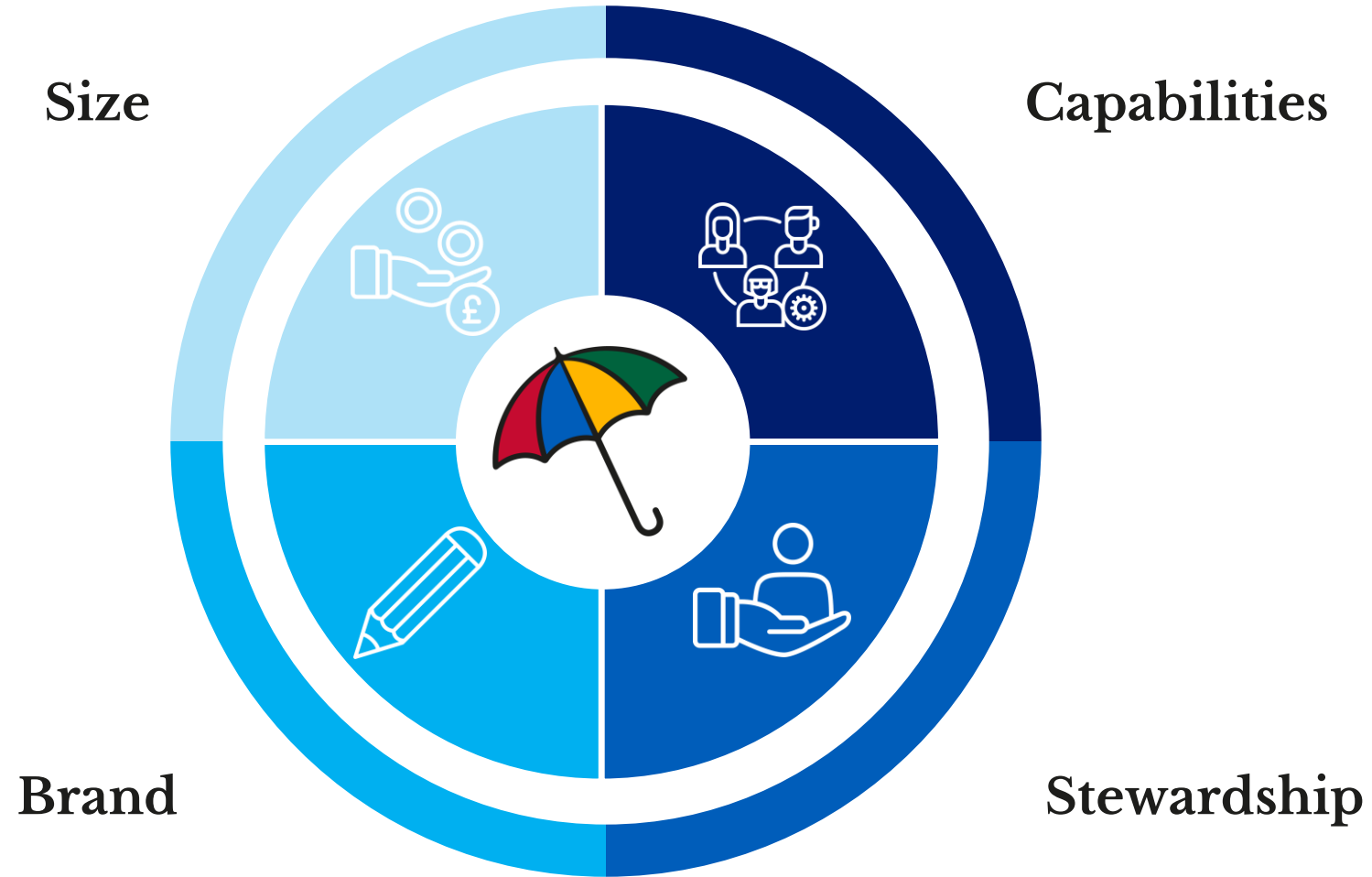
Attribute	Standard Index Fund Manager	L&G
	Efficient Replication	Pragmatic Replication
Low tracking error	✓	✓
Smart Corporate Action Elections		✓
Index Trading Prior to Implementation		✓
Index Trading Pre-Announcement		✓
Fast entry IPOs		✓
Secondary Public Offerings		✓



Source: L&G.

For illustrative purposes only. The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested.

About us

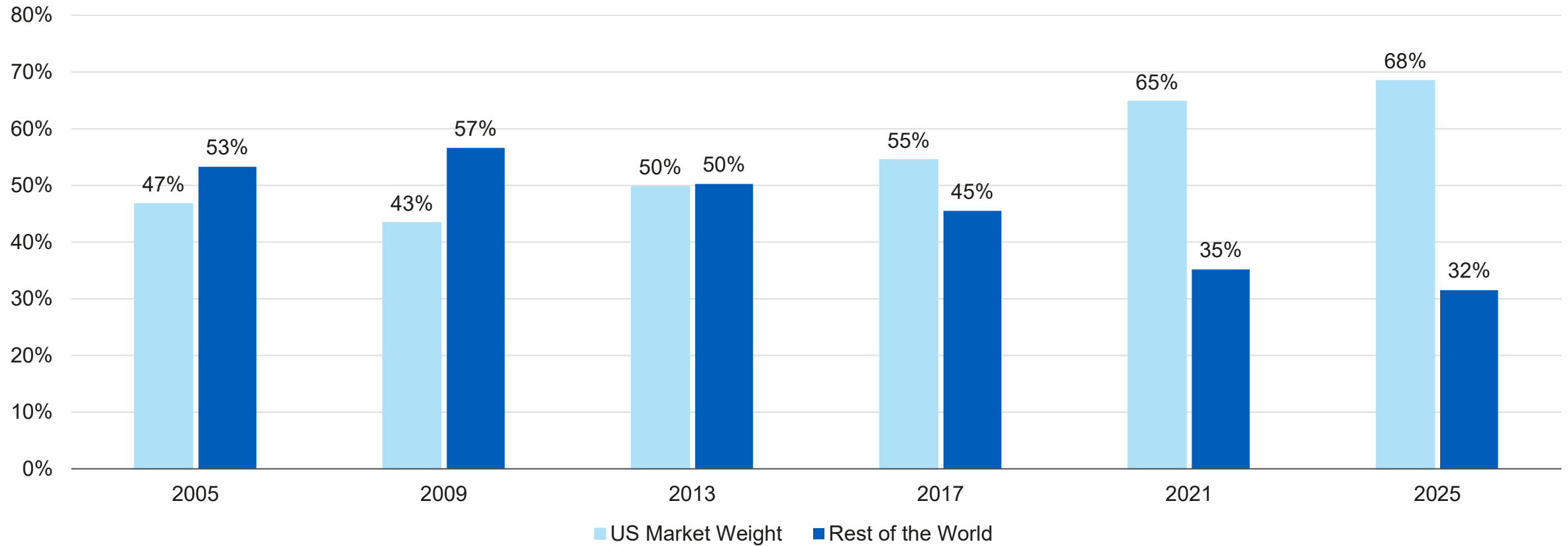


The power of diversification

Diversification is key

Global stock market concentration is increasing

US Market Cap vs Rest of the World

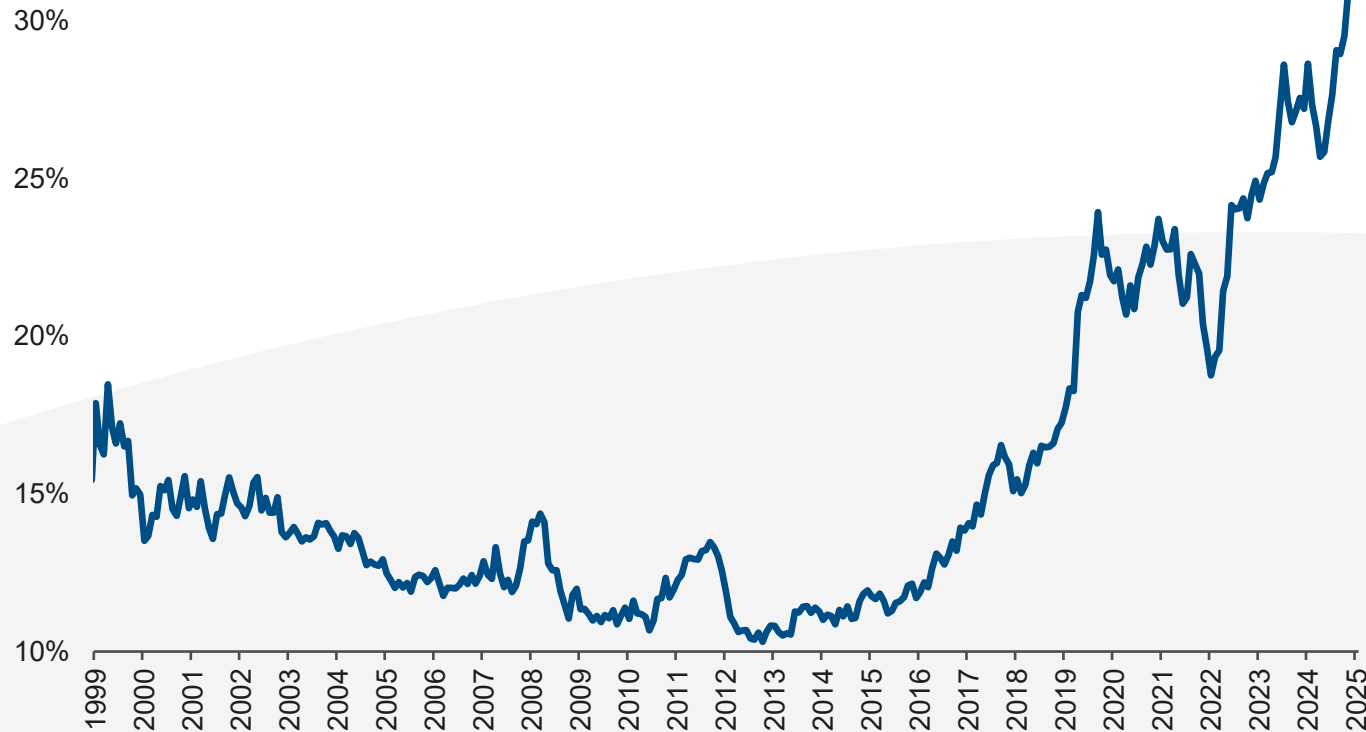


Source: MSCI, L&G, data to year end of MSCI World vs MSCI US. **For illustrative purposes only. It should be noted that diversification is no guarantee against a loss in a declining market.**

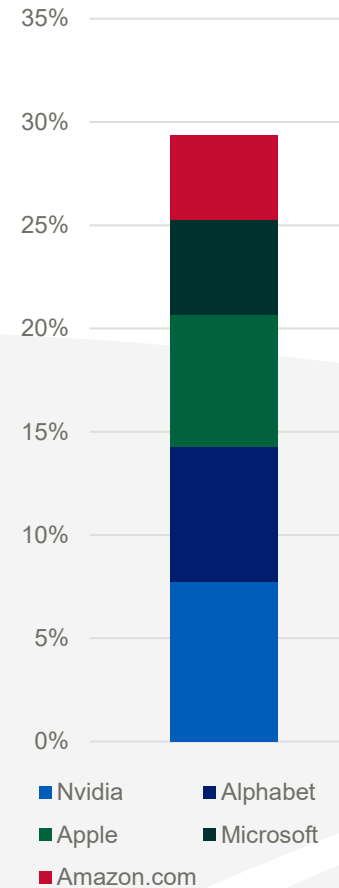
Diversification is key

Further stock concentration risks are on the rise in the US

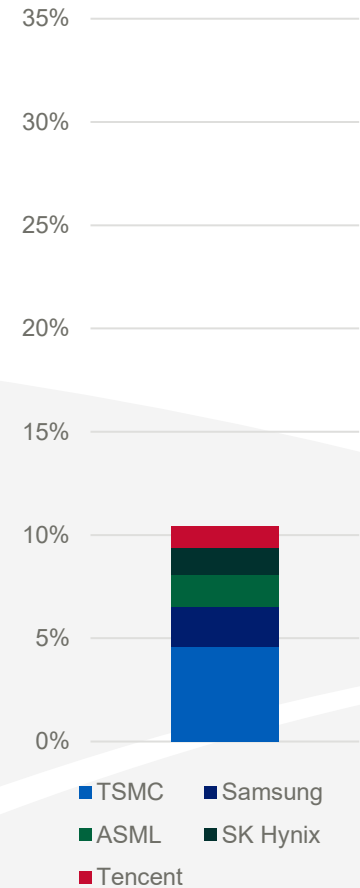
Weight of top five stocks in S&P 500 index
(monthly weights)



Top 5 US Stocks



Top 5 ex-US

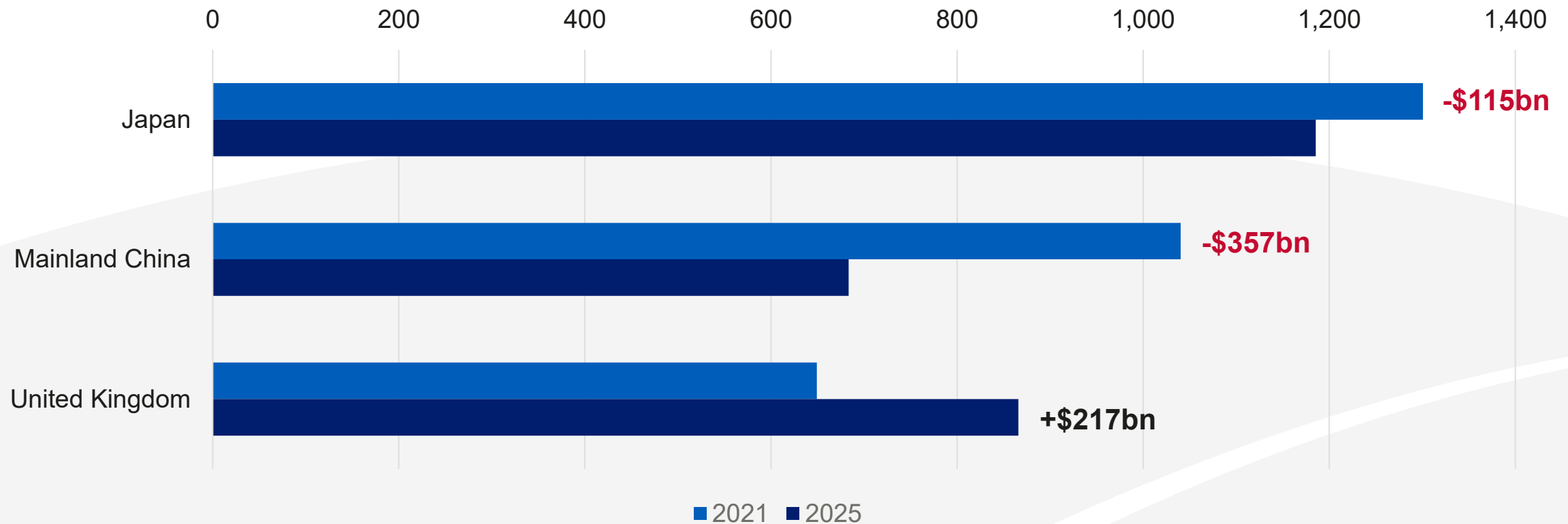


Monthly weight of top five stocks in S&P 500 index source: L&G, Bloomberg, Thomson Reuters as at 31 October 2025. Top 5 US and ex-US Stocks Source: MSCI as at 30/04/2026. **For illustrative purposes only. Reference to a particular security is on a historical basis and does not mean that the security is currently held or will be held within an LGIM portfolio. The above information does not constitute a recommendation to buy or sell any security. The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested. It should be noted that diversification is no guarantee against a loss in a declining market. Indices are unmanaged and you cannot invest directly in an index.**

Top international US Treasury holders

China has reduced its exposure to US Treasuries

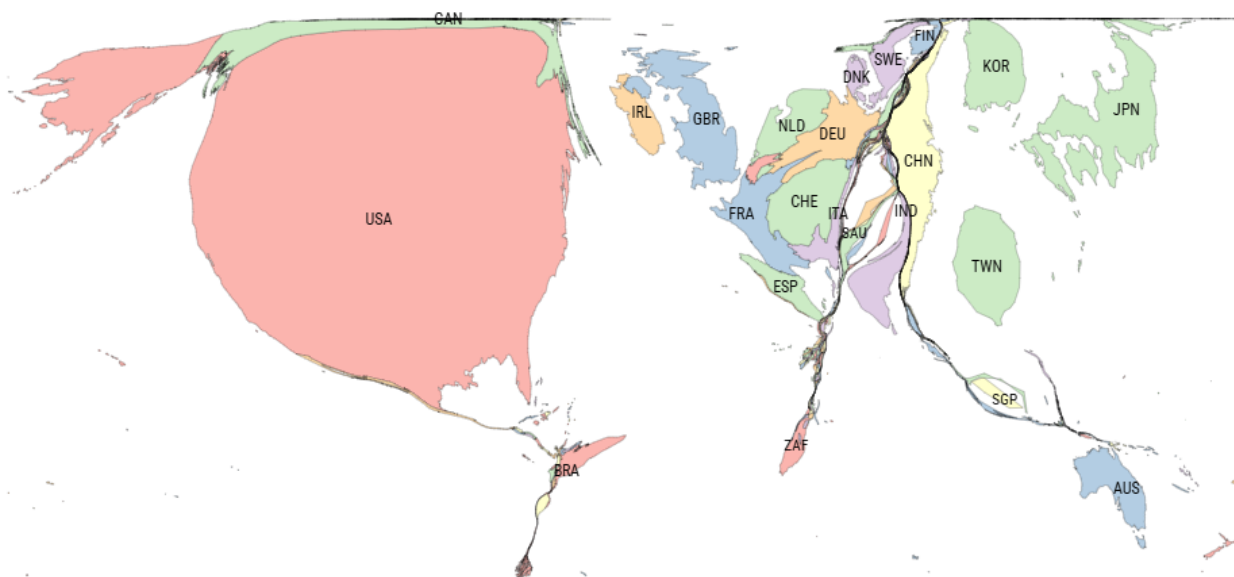
Top 3 international holders of US Treasuries, USD Billions



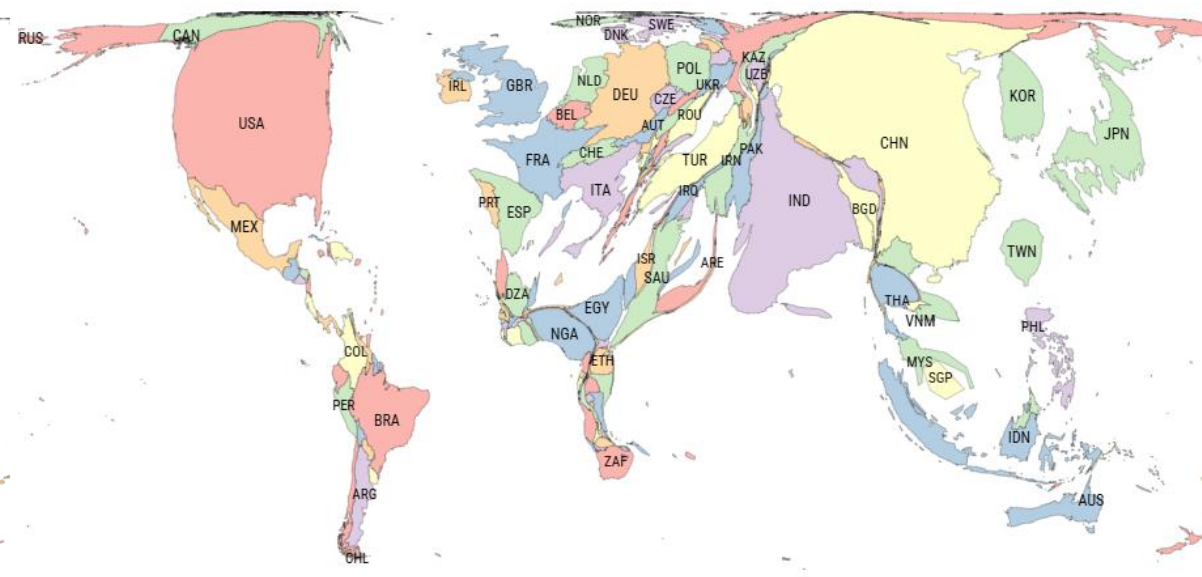
Diversification is key

World Maps by GDP, Market Cap

By Market Cap



By GDP PPP

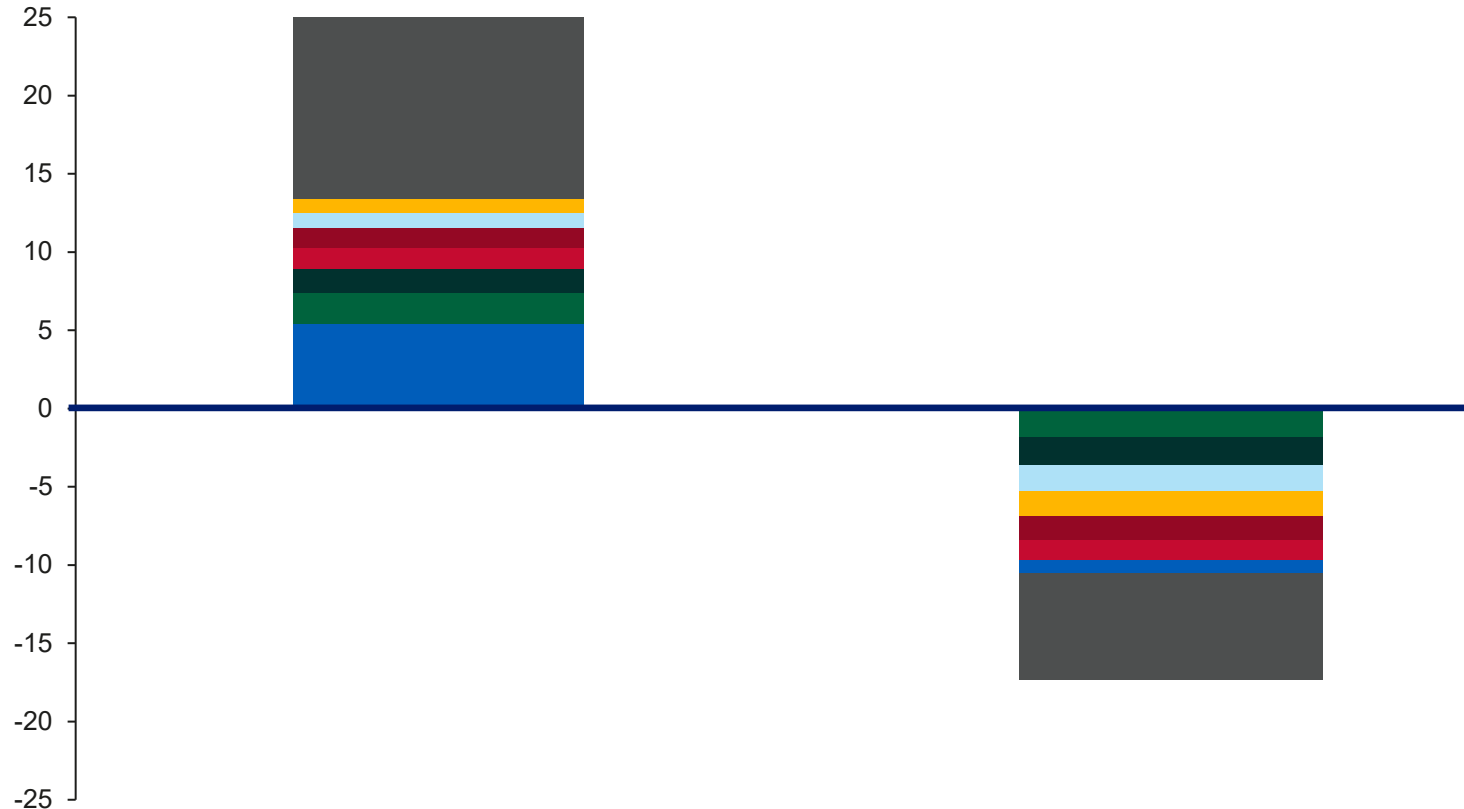


Diversification is key

The impact of stock market concentration risk

2024 contributors to S&P 500 positive return

2022 contributors to S&P 500 negative return



7 stocks explain over 50% of the growth in 2024

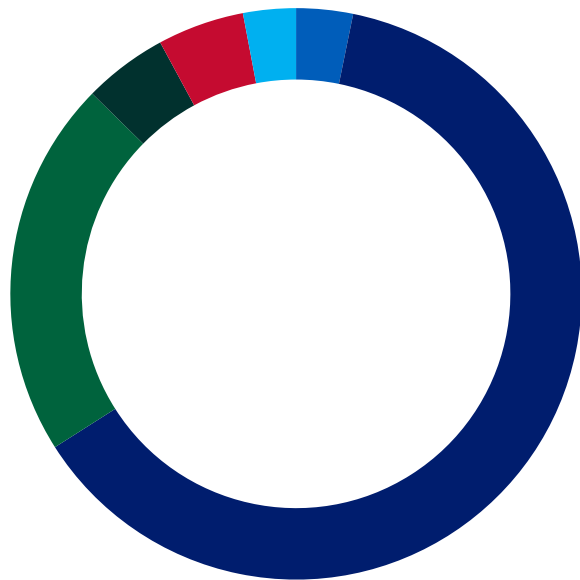
7 stocks explain over 60% of the decline in 2022

Source: L&G, Bloomberg, Thomson Reuters as at 31 October 2025. **For illustrative purposes only. Reference to a particular security is on a historical basis and does not mean that the security is currently held or will be held within an LGIM portfolio. The above information does not constitute a recommendation to buy or sell any security. The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested. It should be noted that diversification is no guarantee against a loss in a declining market.**

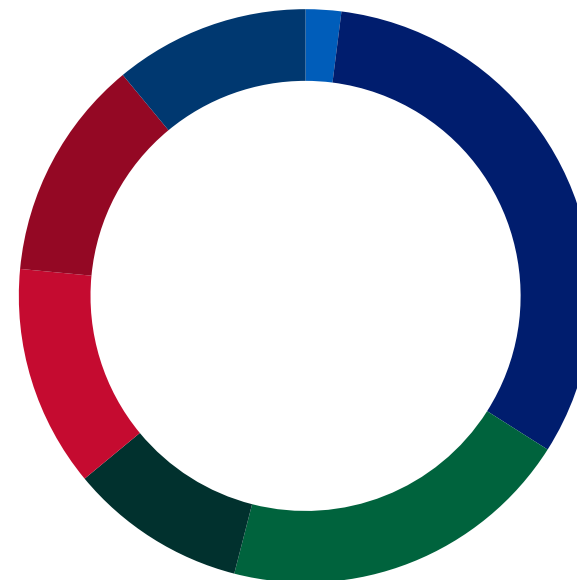


Improved geographic diversification

MSCI ACWI



Omnis Access 100% Equity Fund



- UK Equity
- European Large and Mid Cap Equity
- Asia Pacific Large and Mid Cap Equity
- US Large and Mid Cap Equity
- Japan Large and Mid Cap Equity
- Canada Equity

- UK Equity
- European Large and Mid Cap Equity
- Asia Pacific Large and Mid Cap Equity
- Global Small Cap Equity
- US Large and Mid Cap Equity
- Japan Large and Mid Cap Equity
- Emerging Market Large and Mid Cap Equity

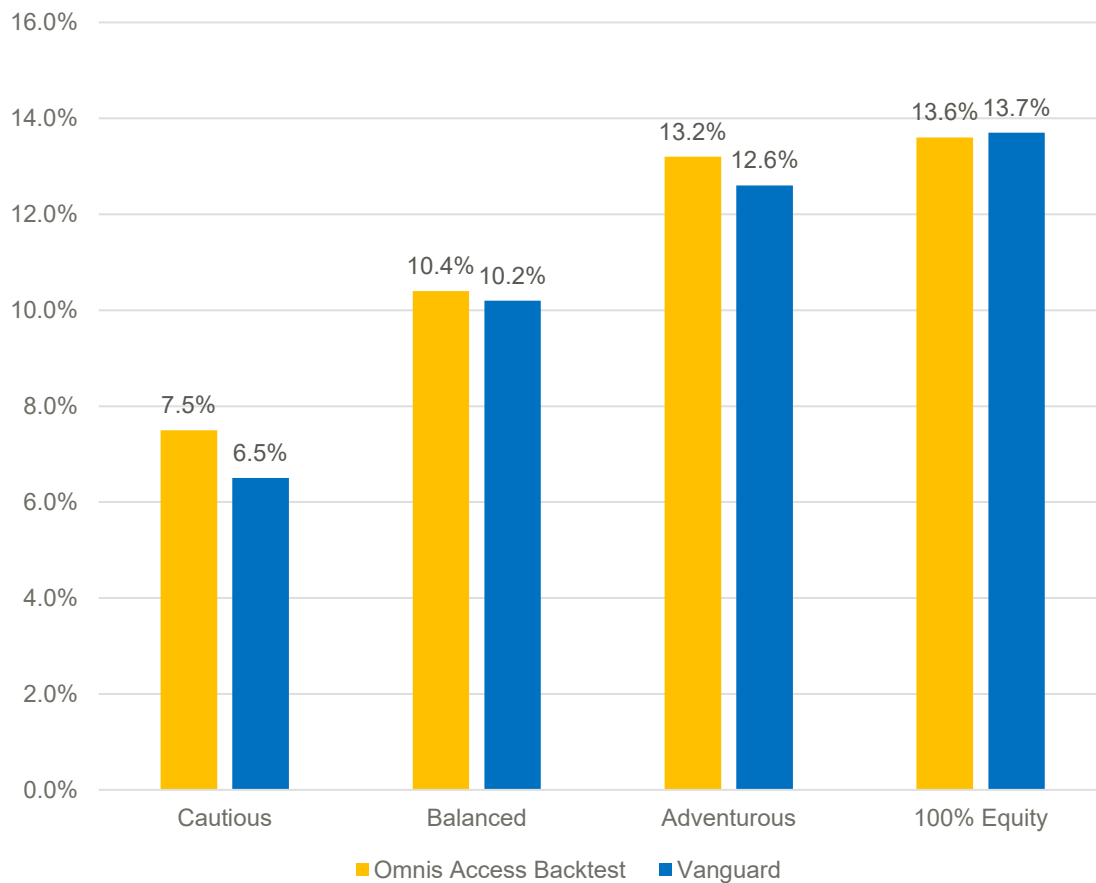


Source: MSCI, as at 31 December 2025.

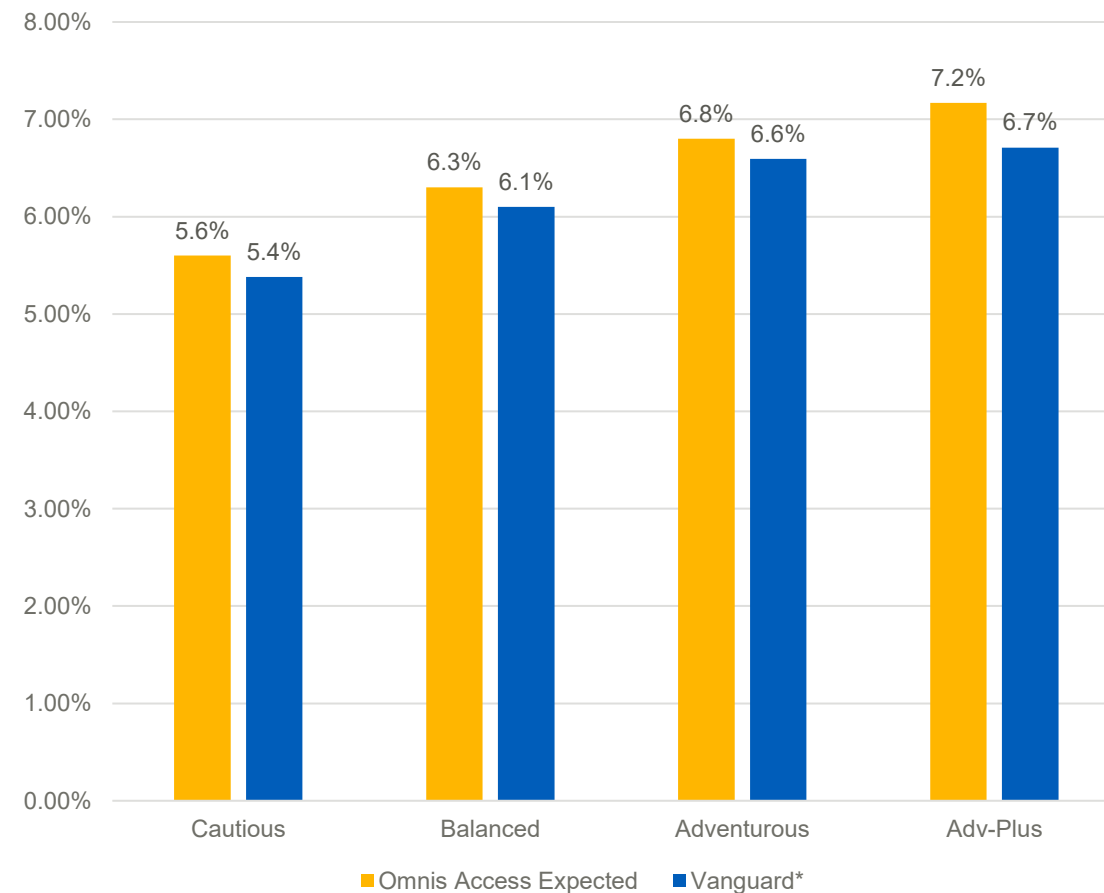
For illustrative purposes only. The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested. It should be noted that diversification is no guarantee against a loss in a declining market.

The impact of thoughtful diversification

3-year historical performance - annualised



Forward-looking long-term expected annualised returns

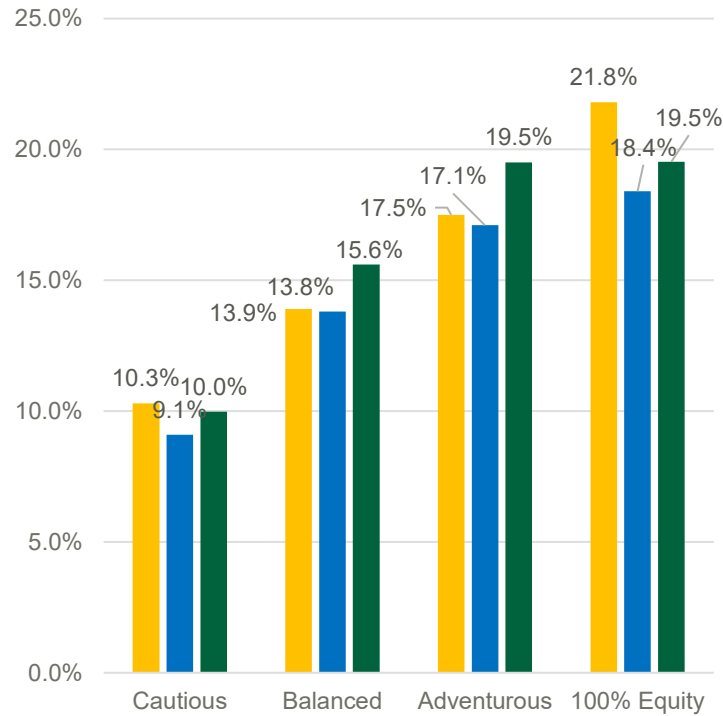


Source: Legal & General & Omnis. LH chart shows 3-year historical performance net of 0.19% OCF as of 31 March 2026. Long-term expected annualised returns gross of fees from Omnis using JPMorgan Long-Term Capital Market Assumptions, as at Q4 2025. Using Omnis Access proposed portfolios and the following funds for Vanguard: Cautious – Vanguard LifeStrategy 40 | Balanced – 50% Vanguard LifeStrategy 60 and 50% Vanguard LifeStrategy 80 | Adventurous – 25% Vanguard LifeStrategy 80 & 75% Vanguard LifeStrategy 100 | Adventurous-Plus - Vanguard LifeStrategy 100.

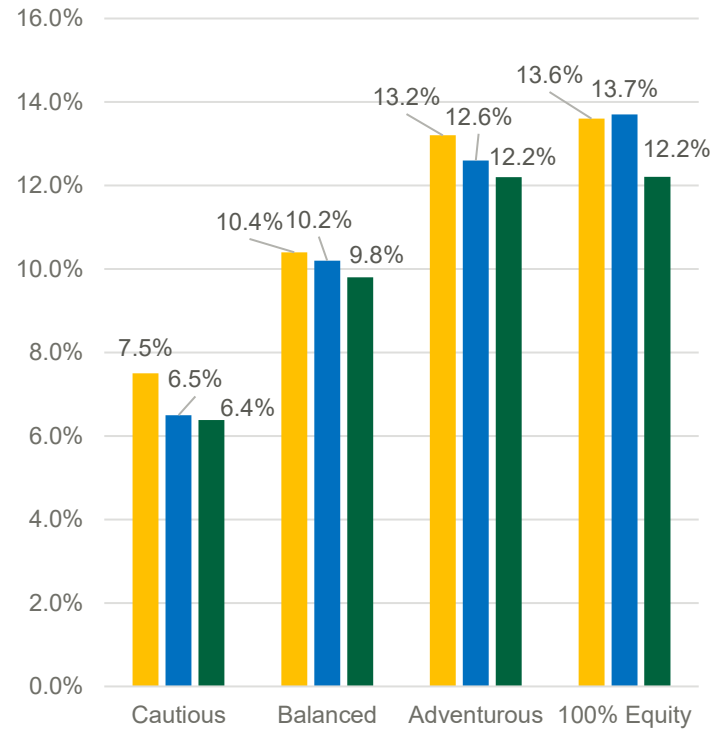


The impact of thoughtful diversification

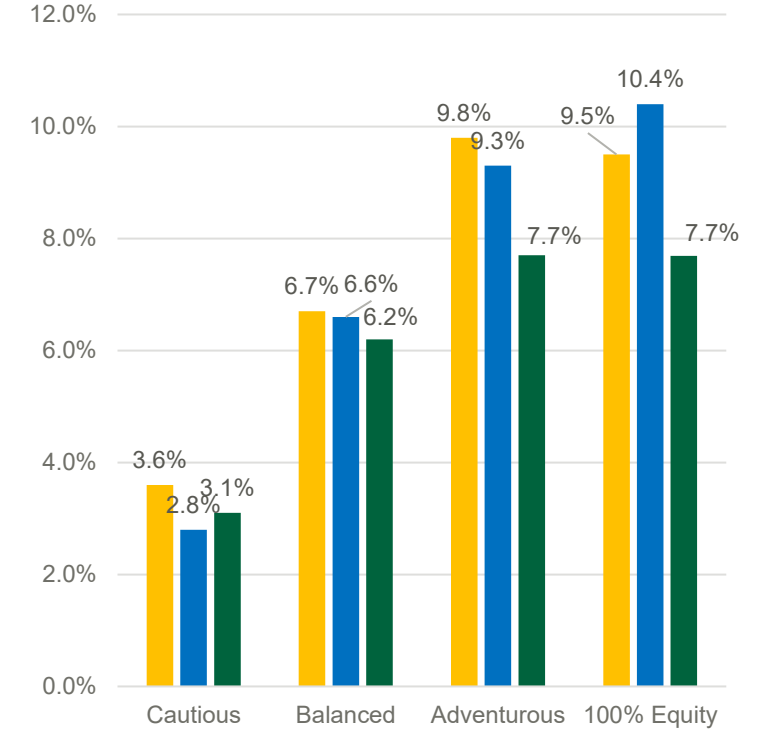
1-year historical performance - cumulative



3-year historical performance - annualised



5-year historical performance - annualised



- Omnis Access Backtest
- Vanguard
- L&G Multi-Index



Source: Omnis & Legal & General. 1-year, 3-year & 5-year historical performance from Legal & General as of 31 March 2026, net of 0.19% OCF. Using Omnis Access proposed portfolios and the following funds for Vanguard: Cautious – Vanguard LifeStrategy 40 | Balanced – 50% Vanguard LifeStrategy 60 and 50% Vanguard LifeStrategy 80 | Adventurous – 25% Vanguard LifeStrategy 80 & 75% Vanguard LifeStrategy 100 | Adventurous-Plus - Vanguard LifeStrategy 100. The following funds for L&G: Cautious – Multi-Index 4 | Balanced - Multi-Index 6 | Adventurous & 100% Equity - Multi-Index 7



Suitability



Ongoing suitability

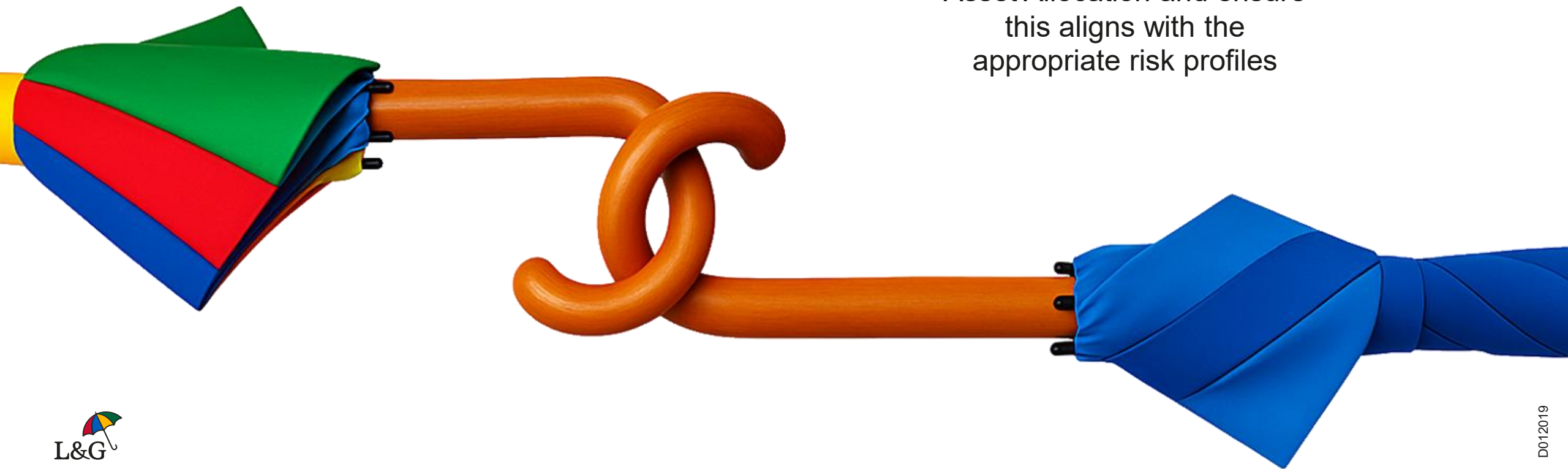
Design

Omnis designed and aligned to Openwork & 2plan membership and clients



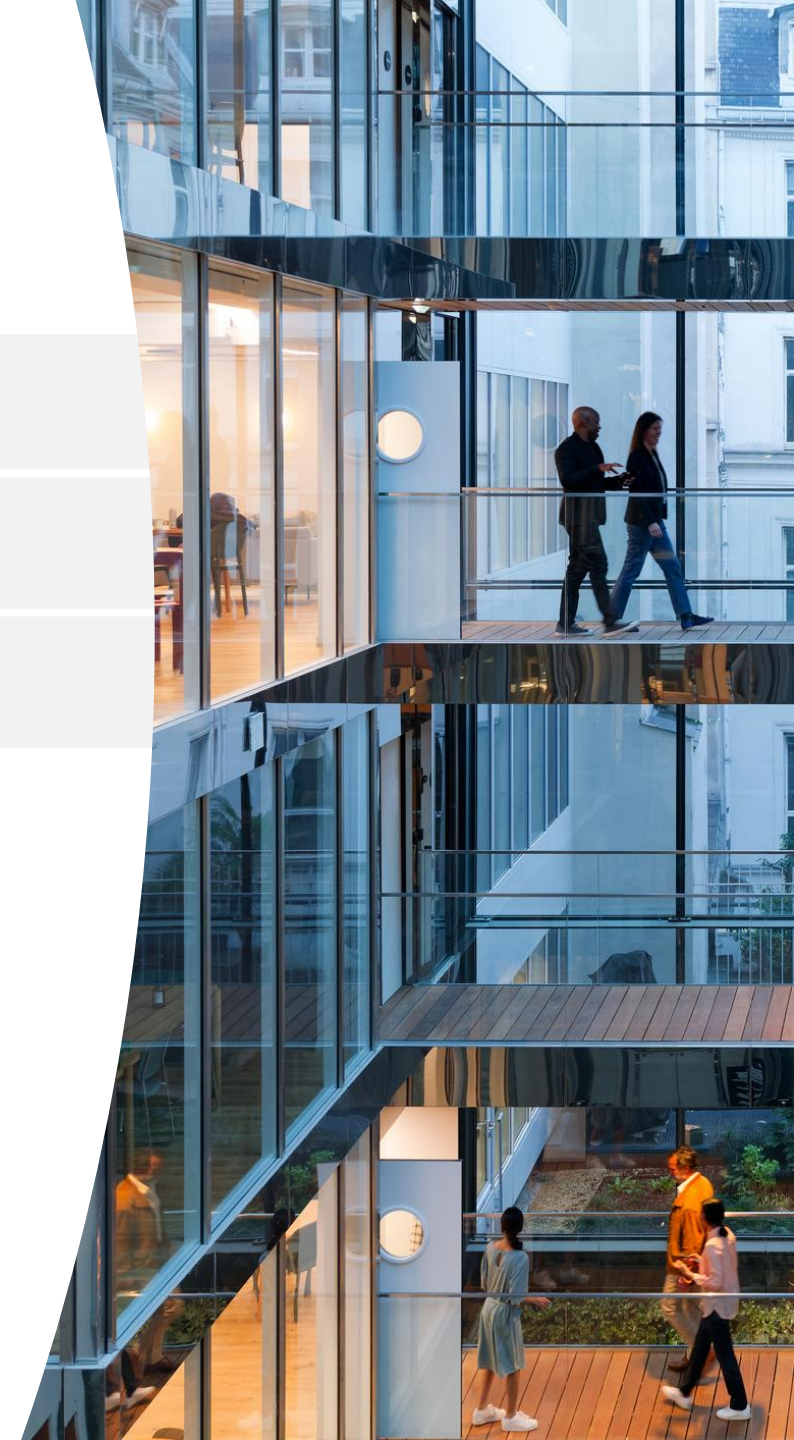
Stays within lane

Omnis review Strategic Asset Allocation and ensure this aligns with the appropriate risk profiles



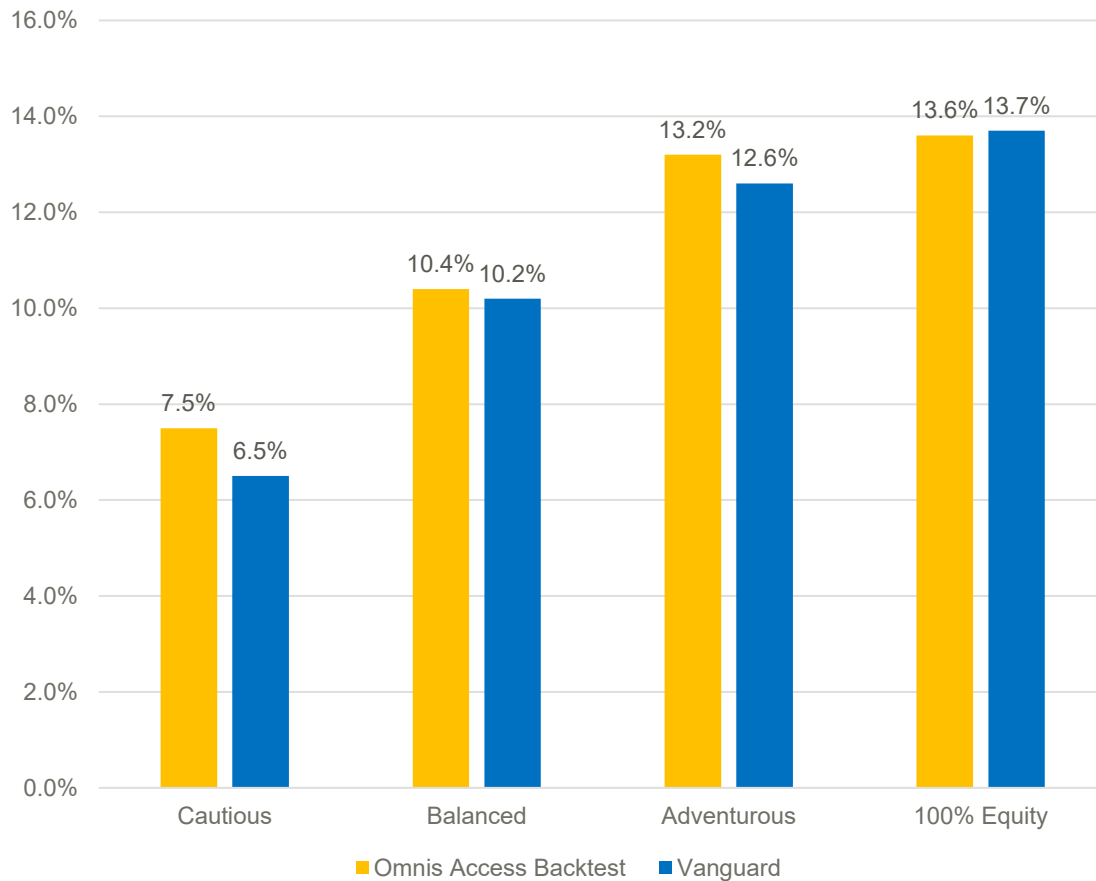
Agenda

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| 1 | Introduction to L&G |
| 2 | The power of diversification |
| 3 | Suitability |

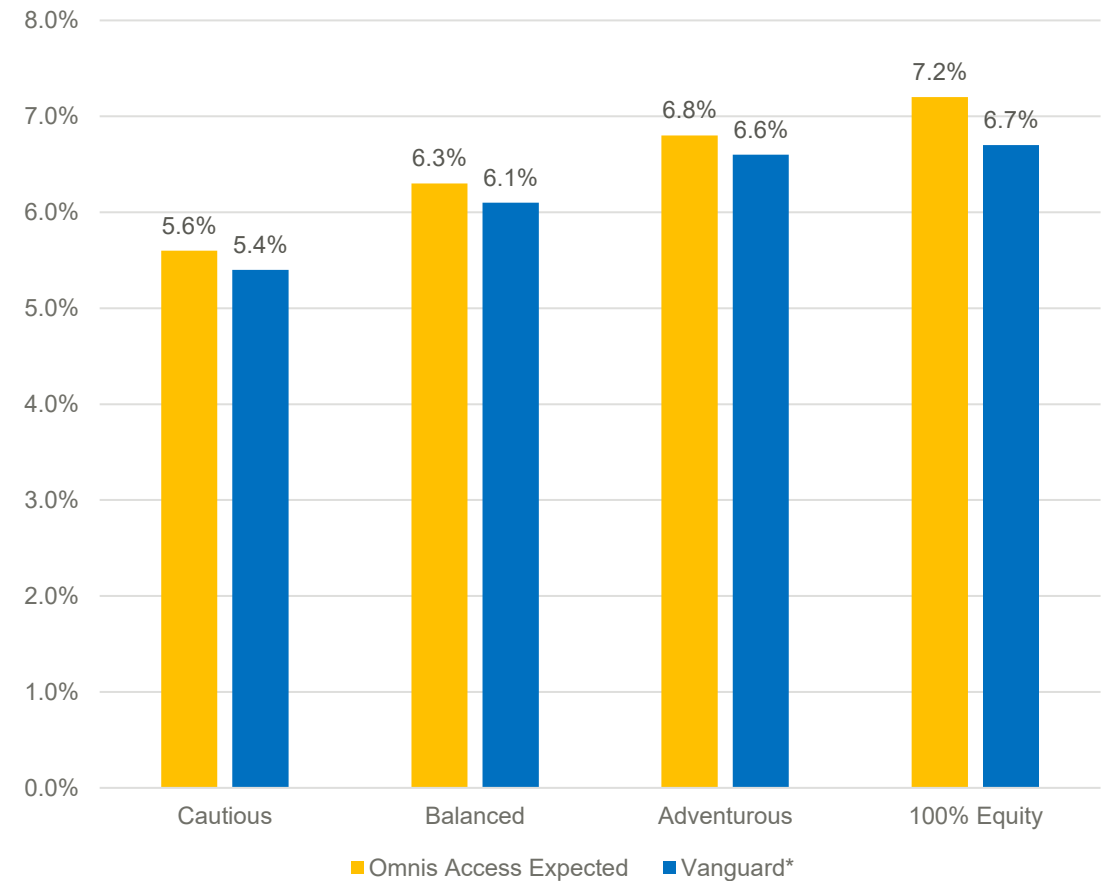


The impact of thoughtful diversification

3-year historical performance - annualised



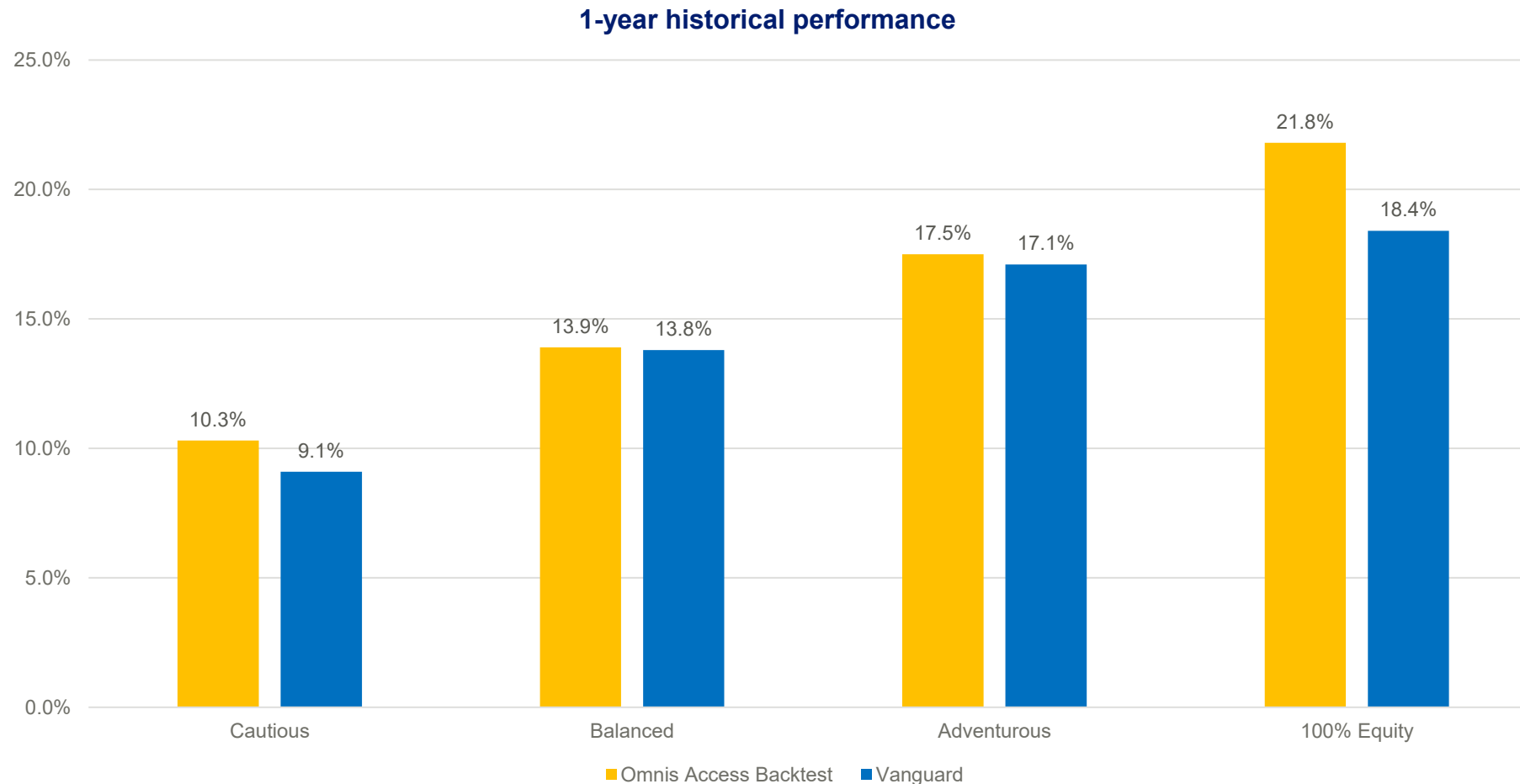
Forward-looking long-term expected annualised returns



Source: Legal & General & Omnis. LH chart shows 3-year historical performance net of 0.19% OCF as of 31 March 2026. Long-term expected annualised returns gross of fees from Omnis using JPMorgan Long-Term Capital Market Assumptions, as at Q4 2025. Using Omnis Access proposed portfolios and the following funds for Vanguard: Cautious – Vanguard LifeStrategy 40 | Balanced – 50% Vanguard LifeStrategy 60 and 50% Vanguard LifeStrategy 80 | Adventurous – 25% Vanguard LifeStrategy 80 & 75% Vanguard LifeStrategy 100 | Adventurous-Plus - Vanguard LifeStrategy 100.



The impact of thoughtful diversification



Source: 1-year historical performance net of 0.19% OCF from Legal & General, as at 31 March 2026.

Using Omnis Access proposed portfolios and the following funds for Vanguard: Cautious – Vanguard LifeStrategy 40 | Balanced – 50% Vanguard LifeStrategy 60 and 50% Vanguard LifeStrategy 80 | Adventurous – 25% Vanguard LifeStrategy 80 & 75% Vanguard LifeStrategy 100 | Adventurous-Plus - Vanguard LifeStrategy 100.

The following funds for L&G: Cautious – Multi-Index 4 | Balanced - Multi-Index 6 | Adventurous & 100% Equity - Multi-Index 7

Collateral



WHY INVEST IN THE OMNIS ACCESS RANGE?

EIGHT REASONS WHY THE OMNIS ACCESS FUNDS MAY BE RIGHT FOR YOU...

- 1. A simple range of four funds**
Four investment funds designed to support different goals and comfort levels. Your adviser will recommend the right fund for you.
- 2. Diversified by design**
Each Omnis Access fund is a ready-made solution that spreads your money across many equity and bond markets, helping keep things well-diversified.
- 3. Great value for money**
The Ongoing Charges Figure is 0.35%, which means you pay 19 pence each year for every £100 you invest.
- 4. Clear risk levels**
Each fund has an expected level volatility, making it easier to match one with your investment horizon and tolerance for market uncertainty.
- 5. Built on L&G's expertise**
Each Omnis Access fund is built using index-tracking investments from Legal & General Asset Management, giving you added confidence from the scale, experience and proven track record of a leading investment manager.
- 6. Always on track**
Your investment is regularly monitored to keep it aligned with its intended balance of equities and bonds. Adjustments are made in the background, helping keep your investment on track as markets change.
- 7. Focused on your future**
From planning for life after work to preparing for important milestones along the way, Omnis Access is built to support long-term growth - helping your money work for you today, tomorrow, and beyond.
- 8. No minimum investment**
With no minimum investment required, you can begin investing with smaller amounts when it suits you.

The value of your investment and any income from it can fall as well as rise and you may not get back the original amount invested. Past performance is not a guide to future performance.

Omnis Investments Limited (Omnis), a member of the Openwork group of companies, Omnis Investments Limited is authorised and regulated by the Financial Conduct Authority (FCA), 15 Exchange Square, London, E2 3EF. Full details and risks of the funds being available in Investor Documents (KID) and the prospectus, all available free of charge from the website. For providing this service, Omnis will not receive any commission. Omnis Investments Limited is registered in England and Wales under registration number 2026877. Registered Office: Auckland, Lyndon Fields, Sandon, Wiltshire SN2 8JL, UK. Telephone 020 668 3550. Omnis Investments Limited is the Authorised Corporate Director of the Omnis Managed Investments (VIC) and the Omnis Portfolio Investments (VIC). As the Authorised Corporate Director of the Omnis Managed Investments (VIC) and the Omnis Portfolio Investments (VIC), Omnis Investments Limited is paid an annual management charge from the funds.

Approved by Omnis Investments in AUK/0184

Information centre of AUK/0184

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FREQUENTLY ASKED QUESTIONS

WHAT ARE THE OMNIS ACCESS FUNDS?

The Omnis Access fund range offers a selection of professionally managed investment funds designed to help grow your money over time. There are four funds in the range, each carefully constructed to match a specific attitude to investing.

Whether you prefer a cautious approach or are comfortable taking on the potential for higher returns, your financial adviser can recommend an Omnis Access fund that's right for you.

The graphic below outlines how each fund varies in both its underlying investment mix and its anticipated behaviour.

CAUTIOUS	BALANCED	ADVENTUROUS	100% EQUITY
<p>Invests a modest amount in equities with a higher exposure to UK and Ireland bonds.</p> <p>Equities: -40% Bonds: -60% Cash: 10%</p> <p>After investment rises, with less volatility than most equity and bond funds.</p>	<p>A higher allocation to equities primarily in developed markets, such as the US, Japan and Europe.</p> <p>Equities: -50% Bonds: -30% Cash: 10%</p> <p>A balanced investment approach designed for steady, long-term progress.</p>	<p>Most of the fund is invested in global equities, with some exposure to emerging markets.</p> <p>Equities: -95% Bonds: -5% Cash: 10%</p> <p>More frequent swings in value, but with the potential for stronger growth over time.</p>	<p>Almost all the fund is invested in equities, including the highest allocation to emerging markets in the range.</p> <p>Equities: 100% Bonds: -0% Cash: 10%</p> <p>The greatest degree of volatility, reflecting a strategy aimed at maximising long-term return potential.</p>
<p>Suited for investors who prioritise stability and are comfortable with more modest growth.</p>	<p>Suited for investors looking for a blend of long-term growth while still keeping some stability in their portfolio.</p>	<p>Suited for investors who are at ease with greater short-term fluctuations in pursuit of higher long-term growth.</p>	<p>Suited for investors who prioritise long-term growth and understand that this may come with greater short-term movements in the value of their investment.</p>



OMNIS ACCESS: UNLOCK YOUR MONEY'S POTENTIAL

Investing can feel daunting, especially when you're faced with thousands of choices.

That's why we created the Omnis Access funds — four simple, ready-made options designed to take the complexity out of investing. Each fund gives you exposure to a broad range of equity and bond

markets, helping to diversify your investment and put your money to work for your future.

The most suitable fund for you depends on your goals and how you feel about the ups and downs that can come with investing. Your financial adviser can help you choose the fund that's right for you.

CHOOSE A FUND THAT FITS YOU

<p>CAUTIOUS</p> <p>Designed for lower volatility, combining a modest allocation to equities, with a larger weighting in UK and global bonds.</p>	<p>BALANCED</p> <p>Provides greater long-term growth potential through a higher allocation to equities, primarily in developed markets, such as the US, Europe and Japan.</p>	<p>ADVENTUROUS</p> <p>Focused on long-term growth, with most of the fund invested in developed market equities, with some exposure to emerging markets.</p>	<p>100% EQUITY</p> <p>The highest growth option, with the entire fund invested in global equities, including the highest exposure to emerging markets in the range.</p>
<p>1. Choose the approach Talk with your financial adviser to understand your personal approach to investing. Then help you think through what kind of investment journey feels right for you.</p>	<p>2. Invest your money Put your money into your chosen Omnis Access fund. From there, it's automatically diversified across a mix of equity and bond markets.</p>	<p>3. Let us handle the rest Once you've invested, the fund is kept on track through ongoing monitoring and checks to ensure it stays aligned with its objectives.</p>	

Watch out for

Additional collateral:

- Back-tested performance
- Full portfolios
- Webinar summary note and slides
- Anything else you may need? Tell us!

In-person events throughout the UK

- During June 2026

Q&A Session

Use the Q&A button on your Zoom screen to submit your questions



Thanks for joining!

For more information or support please contact:
support@omnisinvestments.com

Next webinar:

A promotional banner for an Omnis LIVE Webinar. The background is dark blue with a faint grid pattern. On the right, there is a circular icon containing a microphone. Below the icon, three people (two men and one woman) are smiling. The text is white and orange.

Omnis LIVE Webinar

03 June 2026 @ 9am

Join us to chat all things markets, portfolio performance and positioning

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Key Risks

The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested. Past performance is not a guide to future performance.

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